

Schedule D: Incurred Indebtedness

Sch-D

Matt Reisetter for Iowa		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2014
County:	_NA	Adjusted Due Date	1/21/2014
District:	30	Filed Date	1/16/2014 4:01:41 PM
Committee Code:	1631	Postmark Date	
Political Party:	Republican	Amendment Date	3/17/2015 2:27:59 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2011	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Office Supplies Paper, envelopes, markers, pens and paper cutter from Staples.	\$0.00
1/19/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	HQ Expenses paid Go Daddy for domain registration	\$7.17
1/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage for January	\$162.25
2/29/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage for February	\$83.05
3/15/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Meals Reimbursement food while traveling to DM	\$5.00
3/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage from March	\$162.25
4/5/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers campaign lunch	\$22.03
4/30/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage from April	\$167.20
5/29/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage from May	\$113.30
7/14/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage 6/1/2012 - 7/14/2012	\$384.45
9/27/2013	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees Paid to GoDaddy for hosting and domain registration fees	\$489.92
12/14/2013	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees Paid to GoDaddy for web hosting and domain registration fees	\$30.50

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12/14/2013	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees Paid to GoDaddy for web hosting and domain registration fees	\$93.13
12/19/2013	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees Paid to GoDaddy for web hosting and domain registration fees	\$43.88
Total Balance Owed at Close of Reporting Period			\$1,764.13